
State Shared Revenues (2005 FYE)

VENDOR NAME: Chapel Hill

RECORD # 1626

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$313.84
	4/20/2005	\$265.71
Total for Beer Tax		\$579.55

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$223.10
	8/20/2004	\$221.74
	9/20/2004	\$221.74
	10/20/2004	\$221.74
	11/20/2004	\$221.74
	12/20/2004	\$221.73
	1/20/2005	\$221.73
	2/20/2005	\$221.73
	3/20/2005	\$221.73
	4/20/2005	\$221.74
	5/20/2005	\$221.73
	6/20/2005	\$221.73
Total for City Streets and Transportation System		\$2,662.18

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$6,301.92
Total for Excise Tax		\$6,301.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Chapel Hill

RECORD # 1626

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$310.62
7/20/2004	\$1,918.71
7/20/2004	\$576.52
8/20/2004	\$303.06
8/20/2004	\$1,984.36
8/20/2004	\$562.49
9/20/2004	\$583.13
9/20/2004	\$1,972.25
9/20/2004	\$314.18
10/20/2004	\$2,019.22
10/20/2004	\$587.43
10/20/2004	\$316.50
11/20/2004	\$558.31
11/20/2004	\$1,889.17
11/20/2004	\$300.82
12/20/2004	\$595.11
12/20/2004	\$2,033.67
12/20/2004	\$320.64
1/20/2005	\$1,882.78
1/20/2005	\$549.30
1/20/2005	\$295.96
2/20/2005	\$566.71
2/20/2005	\$305.34
2/20/2005	\$1,899.65
3/20/2005	\$306.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Chapel Hill

RECORD # 1626

3/20/2005	\$1,941.55
3/20/2005	\$569.44
4/20/2005	\$439.70
4/20/2005	\$1,483.48
4/20/2005	\$236.90
5/20/2005	\$2,045.27
5/20/2005	\$576.38
5/20/2005	\$310.55
6/20/2005	\$314.57
6/20/2005	\$1,934.31
6/20/2005	\$583.84

Total for Gasoline and Motor Fuel Tax

\$33,388.73

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,294.88
6/20/2005	(\$424.51)

Total for Income Tax

\$1,870.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Chapel Hill

RECORD # 1626

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,846.26
	8/20/2004	\$5,977.21
	9/20/2004	\$5,867.85
	10/20/2004	\$5,787.88
	11/20/2004	\$5,872.46
	12/20/2004	\$5,779.85
	1/20/2005	\$5,663.43
	2/20/2005	\$7,323.25
	3/20/2005	\$5,307.03
	4/20/2005	\$5,565.11
	5/20/2005	\$6,129.66
	6/20/2005	\$6,046.87
Total for Sales Tax		\$71,166.86

State Shared Revenues (2005 FYE)

VENDOR NAME: Chapel Hill

RECORD # 1626

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$13.85
8/4/2004	\$13.58
9/7/2004	\$17.50
10/6/2004	\$11.35
11/3/2004	\$19.75
12/3/2004	\$19.23
1/6/2005	\$16.93
2/3/2005	\$16.48
3/7/2005	\$11.73
4/7/2005	\$12.81
5/5/2005	\$23.03
6/7/2005	\$17.64
Total for Telecommunications Sales Tax	\$193.88

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,092.71
1/20/2005	\$2,092.71
4/20/2005	\$2,092.71
6/20/2005	\$2,092.72
Total for TVA - In Lieu of Tax	\$8,370.85
